

Receipts	2022-2023	2021-2022	Difference
Precept	16,464.00	16,464.00	-
Interest	249.58	121.71	127.87
Vat Refund	1,152.57	1,525.07	(372.50)
Rent for Flow Meter	140.00	140.00	-
SWARCO Charing Point Rent	833.34	833.34	-
Foss Orchard Car Park - Tickets and Season Tickets	977.05	974.66	2.39
Donation from Chideock Mini Fete	56.40	103.80	(47.40)
Friends of Clapps Mead	125.00	561.72	(436.72)
Total Receipts	19,997.94	20,724.30	(244.63)
Carried forward from previous year	51,834.52	44,361.65	7,472.87

Payments	2022-2023	2021-2022	Difference
Salaries (Gross)	4,127.40	3,792.36	335.04
Councillor and Clerks Travel	89.90	35.10	54.80
Clerk's Office Allowance	78.00	78.00	-
Postage / Phone	27.72	26.04	1.68
Stationery	16.80	-	16.80
Print cartridges / printing	-	-	-
Training	195.00	147.00	48.00
Audit (Internal & External)	60.00	60.00	-
Insurance	557.25	543.34	13.91
Hall Hire	246.00	181.00	65.00
Zoom subscription (monthly)	-	14.39	(14.39)
Subscriptions	260.02	270.07	(10.05)
ROSPA Safety Inspection of Playing Field and Equipment	190.00	190.00	-
General Playing Field Maintenance	3,270.50	1,279.15	1,991.35
Clapp's Mead Grass Cutting (Play Area and Field)	1,620.00	1,620.00	-
Clapp's Mead Brook / Ditch Clearance	-	1,404.00	(1,404.00)
Cemetery Grass and Hedge Cutting Grant	675.00	735.00	(60.00)
Grant to St Giles PCC for 3 Year Clock Service Contract	-	-	-
Bridport CAB Grant	200.00	200.00	-
Chideock News Grant	700.00	200.00	500.00
Bridport Leisure Centre Grant	-	100.00	(100.00)
Village Hall Maintenance Grant	700.00	700.00	-
Friends of Clapp's Mead - refund of VAT	268.63	1,164.90	(896.27)
Foss Orchard Car Park Maintenance	626.93	144.00	482.93
Bus Shelter Cleaning	160.00	-	160.00
Domain Name for website - renewal for 10 years	-	153.88	(153.88)
Remembrance Day Wreath	25.00	20.00	5.00
Grit Bin for North Road	-	193.20	(193.20)
Contribution to Bridport Local Area Partnership	68.91	-	68.91
"On the beach" stickers for DCC no dogs signs	36.00	-	36.00
Dorset Highways	288.14	-	288.14
Total Payments	14,487.20	13,251.43	1,235.77

Balance of accounts = Income + Carried Forward - Payments	57,345.26	51,834.52	5,510.74
--	------------------	------------------	-----------------

	2022-2023	2021-2022	Difference
Community Fund	4,927.85	3,773.02	1,154.83
Clapp's Mead Reserve Fund	3,057.87	2,081.30	976.57
Foss Orchard Car Park Maintenance Fund	16,963.89	15,605.51	1,358.38
Foss Orchard River Bank Fund	12,967.48	12,079.58	887.90
Total Reserves excluding the above	19,428.17	18,295.11	1,133.06
Total funds	57,345.26	51,834.52	5,510.74

Reserve Breakdown

Restricted Reserves by Budget Item			
Adverts	80.00	80.00	-
All Weather Footpath	200.00	200.00	-
Mill Lane (Bridleway 18)	120.70	120.70	-
Training	320.00	415.00	(95.00)
Playing Field Maintenance	-	48.09	(48.09)
Flood / Winter Maintenance	336.81	136.81	200.00
Hall Hire	-	303.50	(303.50)
Village Clock Service Contract	678.40	448.40	230.00
Mower Hire	-	70.00	(70.00)
Highways Contingency	1,211.86	1,500.00	(288.14)
Recharge of Parish Elections	3,183.45	2,683.45	500.00
Fingerpost Renovations	800.00	800.00	-
S106 - BW18 and FP18	1,457.44	1,457.44	-
Devolution of Services Contingency	4,735.00	5,500.00	(765.00)
Insurance Excess	250.00	250.00	-
Clerk's Salary Contingency	2,000.00	1,500.00	500.00
War Memorial Maintenance	750.00	500.00	250.00
Winniford River Action Group	1,000.00	-	1,000.00
Total Restricted Reserve	17,123.66	16,013.39	1,110.27
General Reserve	2,304.51	2,281.72	22.79